

Payments schedule for LEAs/AEAs for fiscal year 2007/2008

LEA/AEA Payments	Mailing Date	Electronic Funds Transfer Date	General Fund Source Code For Deposit
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance Meskwaki Educational Excellence – 1 of 4	September 17, 2007	September 19, 2007	3111 / 1110 3111 3112 3121
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA Iowa Early Intervention LEA/AEA Educator Quality, Basic Allocation LEA/AEA Educator Quality, Professional Development LEA/AEA Educator Quality, Market Factor	October 15, 2007	October 17, 2007	3111 / 1110 3111 3112 3121 3211 3212 3216 3204 3376 3378
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation LEA Nonpublic Textbook Aid	November 15, 2007	November 19, 2007	3111 / 1110 3111 3112 3121 3211 3212 3204 3222
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Teacher Mentoring and Induction – 1 of 2 LEA/AEA Educator Quality, Basic Allocation LEA/AEA Administrator Mentoring and Induction Induction – 1 of 2 Meskwaki Educational Excellence – 2 of 4	December 17, 2007	December 19, 2007	3111 / 1110 3111 3112 3121 3211 3212 3202 3204 3209
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation LEA Transportation Grant – SBRC	January 15, 2008	January 17, 2008	3111 / 1110 3111 3112 3121 3211 3212 3204 3131
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation	February 15, 2008	February 20, 2008	3111 / 1110 3111 3112 3121 3211 3212 3204
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation Meskwaki Educational Excellence – 3 of 4	March 17, 2008	March 19, 2008	3111 / 1110 3111 3112 3121 3211 3212 3204
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation	April 15, 2008	April 17, 2008	3111 / 1110 3111 3112 3121 3211 3212 3204

Payments schedule for LEAs/AEAs for fiscal year 2007/2008 (cont)

LEA/AEA Payments	Mailing Date	Electronic Funds Transfer Date	General Fund Source Code For Deposit
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Teacher Mentoring and Induction – 2 of 2 LEA/AEA Educator Quality, Basic Allocation LEA/AEA Administrator Mentoring and Induction Induction – 2 of 2 Meskwaki Educational Excellence – 4 of 4	May 15, 2008	May 19, 2008	3111 / 1110 3111 3112 3121 3211 3212 3202 3204 3209
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support LEA Supplemental Aid for FY07 Special Ed Deficit AEA Juvenile Home Advance LEA/AEA Educational Excellence Phase I LEA/AEA Educational Excellence Phase II LEA/AEA Educator Quality, Basic Allocation	June 16, 2008	June 18, 2008	3111 / 1110 3111 3112 3113 3121 3211 3212 3204
2008 LEA Regular Ed Foster Care Claim	August 15, 2008	August 19, 2008	3121